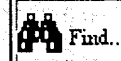


Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
07/18/2006	INTEPAS	313	SALE	8021	A	40.00	10822619	
02/04/2005	JBALINA2	31	SALE	1504	A	300.00	10822619	
02/04/2005	JBALINA2	30	SALE	2501	A	700.00	10822619	
12/23/2004	JADD01	22	SALE	2814	A	55.00	10822619	
12/23/2004	JADD01	21	SALE	2814	A	55.00	10822619	
11/15/2004	EAREGAY1	12	SALE	1806	A	180.00	10822619	
10/04/2004	HVUONG1	69	SALE	1806	A	180.00	10822619	
04/14/2004	HDEMESS1	90	SALE	2202	A	900.00	10822619 ✓	
04/14/2004	HDEMESS1	89	SALE	2201	A	387.00	10822619 ✓	
04/14/2004	HDEMESS1	88	SALE	2001	A	385.00	10822619 ✓	



Adjustment Detail

Authorization Detail



Adjustment date: 09/08/2006 AWONDAF1
04/14/2004 HDEMESS1 00000050 10822619
01 FC:2001 -385.00 OP
02 FC:2201 -387.00 OP
03 FC:2202 -900.00 OP

Adjustment date: 09/08/2006 AWONDAF1
12/23/2004 JADD01 00000008 10822619
01 FC:2814 -55.00 OP

Adjustment date: 09/08/2006 AWONDAF1
12/23/2004 JADD01 00000008 10822619
02 FC:2814 -55.00 OP

Adjustment date: 09/08/2006 RMEBRAH1
02/04/2005 JBALINA2 00000012 10822619
01 FC:2501 -700.00 OP

6063

1782